

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
October 29, 2007

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: November 01, 2007
Maturity Date: January 31, 2008
CUSIP Number: 912795C58

High Rate: 3.920% Investment Rate 1/: 4.025% Price: 99.009111

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 83.00%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 58,596,265	\$ 18,125,015
Noncompetitive	1,700,489	1,700,489
FIMA (noncompetitive)	175,000	175,000
SUBTOTAL	60,471,754	20,000,504 2/
Federal Reserve	5,680,823	5,680,823
TOTAL	\$ 66,152,577	\$ 25,681,327

Median rate 3.910%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.870%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 60,471,754 / 20,000,504 = 3.02

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,375,470,000